

**St Thomas of Canterbury - Parish Accounts**  
**Balance Sheet as at 5th April 2026**

	<b>5th April 2026</b>		<b>5th April 2025</b>	
<b>Assets</b>				
Motor Cars (net of depreciation)				
Cash at Bank - Current Account	-	46,577.45	-	7,699.89
Cash at Bank Deposit Account		175,188.50		238,299.88
Treasury Reserve Account		100,834.30		200,000.00
Cash at Bank - Restoration Account		-		3,409.18
Cash at Bank - Legacy				
Cash in Hand		784.58		167.42
Credit Union Deposit		<u>10,000.00</u>		<u>10,000.00</u>
		240,229.93		444,176.59
<b>Debtors</b>				
Debtor OFM Gas & Electricity				-
Sundry Debtors - gift aid tax refund		<u>30,273.12</u>		<u>35,484.50</u>
		30,273.12		35,484.50
				<u>479,661.09</u>
<b>Liabilities</b>				
<b>Creditors</b>				
Becket Centre deposits	-	1,885.00	-	1,335.00
Gas and Electricity	-	2,718.34		
Other collections	-	<u>1,519.83</u>	-	<u>1,335.00</u>
		6,123.17		
<b>Net Assets</b>				
		<u>264,379.88</u>		<u>478,326.09</u>
<b>Parish Reserves</b>				
General Fund		264,380.38		478,326.09
		<u>264,380.38</u>		<u>478,326.09</u>
<b>Total funds at 5th April 2025</b>				
		<u>264,380.38</u>		<u>478,326.09</u>
		-		0.50